

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Operational Summary

Description:

This fund is used to account for the federal reimbursement of certain eligible costs for Medi-Cal Administrative Activities and Targeted Case Management activities that are passed through the State to the County and to Community-Based Organizations (CBO's).

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	5,699,681
Total Recommended FY 2004-2005 Budget:	10,918,063
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	309,524	16,320,000	6,568,325	10,918,063	4,349,738	66.22
Total Requirements	880	16,320,000	5,699,681	10,918,063	5,218,382	91.56
Balance	308,644	0	868,644	0	(868,644)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Medi-Cal Admin. Activities/Targeted Case Mgmt. in the Appendix on page 537.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	10,112	\$	11,686	\$	15,000	\$	5,000	\$	(10,000) -66.67%
Intergovernmental Revenues		299,413		15,999,670		6,244,681		10,044,419		3,799,738 60.85
Total FBA		0		308,644		308,644		868,644		560,000 181.44
Total Revenues		309,524		16,320,000		6,568,325		10,918,063		4,349,738 66.22
Services & Supplies		880		13,385,136		2,240,000		7,044,000		4,804,000 214.46
Other Financing Uses		0		2,934,864		3,459,681		3,874,063		414,382 11.98
Total Requirements		880		16,320,000		5,699,681		10,918,063		5,218,382 91.56
Balance	\$	308,644	\$	0	\$	868,644	\$	0	\$	(868,644) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).